

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,178,549.00
2010-11 1st Quarter VTEA Supplemental Apportionment	133,176.00
Adjustment	0.00

Gross Claim	\$7,311,725.00
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Net Claim / Payment Amount	\$7,311,725.00
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YTD Amount:	\$91,887,226.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,057,549.00
2010-11 1st Quarter VTEA Supplemental Apportionment	148,412.00
Adjustment	0.00

Gross Claim	\$2,205,961.00
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Net Claim / Payment Amount	\$2,205,961.00
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YTD Amount:	\$30,585,274.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,489,086.00
2010-11 1st Quarter VTEA Supplemental Apportionment	160,587.00
Adjustment	0.00

Gross Claim	\$3,649,673.00
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Net Claim / Payment Amount	\$3,649,673.00
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YTD Amount:	\$43,929,020.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	407,007.00
2010-11 1st Quarter VTEA Supplemental Apportionment	36,846.00
Adjustment	0.00

Gross Claim	\$443,853.00
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Net Claim / Payment Amount	\$443,853.00
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YTD Amount:	\$5,186,699.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,869,634.00
2010-11 1st Quarter VTEA Supplemental Apportionment	441,002.00
Adjustment	0.00

Gross Claim	\$6,310,636.00
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Net Claim / Payment Amount	\$6,310,636.00
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YTD Amount:	\$75,564,298.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	956,852.00
2010-11 1st Quarter VTEA Supplemental Apportionment	53,901.00
Adjustment	0.00

Gross Claim	\$1,010,753.00
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Net Claim / Payment Amount	\$1,010,753.00
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YTD Amount:	\$11,986,780.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,386,397.00
2010-11 1st Quarter VTEA Supplemental Apportionment	36,318.00
Adjustment	0.00

Gross Claim	\$1,422,715.00
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Net Claim / Payment Amount	\$1,422,715.00
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YTD Amount:	\$17,708,974.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,593,591.00
2010-11 1st Quarter VTEA Supplemental Apportionment	124,665.00
Adjustment	0.00

Gross Claim	\$3,718,256.00
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Net Claim / Payment Amount	\$3,718,256.00
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YTD Amount:	\$45,199,777.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	501,376.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$501,376.00
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Net Claim / Payment Amount	\$501,376.00
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YTD Amount:	\$6,365,999.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	53,024,641.00
2010-11 1st Quarter VTEA Supplemental Apportionment	1,628,091.00
Adjustment	0.00

Gross Claim	\$54,652,732.00
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Net Claim / Payment Amount	\$54,652,732.00
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YTD Amount:	\$684,666,423.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	253,485.00
2010-11 1st Quarter VTEA Supplemental Apportionment	23,053.00
Adjustment	0.00

Gross Claim	\$276,538.00
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Net Claim / Payment Amount	\$276,538.00
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YTD Amount:	\$2,010,502.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	581,906.00
2010-11 1st Quarter VTEA Supplemental Apportionment	26,815.00
Adjustment	0.00

Gross Claim	\$608,721.00
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Net Claim / Payment Amount	\$608,721.00
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YTD Amount:	\$7,312,169.00
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For assistance, please call: John Herzer at (916) 324-8361

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MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,877,134.00
2010-11 1st Quarter VTEA Supplemental Apportionment	77,886.00
Adjustment	0.00

Gross Claim	\$1,955,020.00
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Net Claim / Payment Amount	\$1,955,020.00
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YTD Amount:	\$23,926,955.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,938,524.00
2010-11 1st Quarter VTEA Supplemental Apportionment	61,512.00
Adjustment	0.00

Gross Claim	\$2,000,036.00
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Net Claim / Payment Amount	\$2,000,036.00
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YTD Amount:	\$24,385,269.00
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For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	636,110.00
2010-11 1st Quarter VTEA Supplemental Apportionment	35,848.00
Adjustment	0.00

Gross Claim	\$671,958.00
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Net Claim / Payment Amount	\$671,958.00
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YTD Amount:	\$7,504,577.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,984,229.00
2010-11 1st Quarter VTEA Supplemental Apportionment	988,143.00
Adjustment	0.00

Gross Claim	\$13,972,372.00
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Net Claim / Payment Amount	\$13,972,372.00
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YTD Amount:	\$161,278,904.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	697,057.00
2010-11 1st Quarter VTEA Supplemental Apportionment	359,633.00
Adjustment	0.00

Gross Claim	\$1,056,690.00
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Net Claim / Payment Amount	\$1,056,690.00
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YTD Amount:	\$8,390,446.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	268,125.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$268,125.00
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Net Claim / Payment Amount	\$268,125.00
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YTD Amount:	\$3,294,577.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,336,493.00
2010-11 1st Quarter VTEA Supplemental Apportionment	370,973.00
Adjustment	0.00

Gross Claim	\$7,707,466.00
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Net Claim / Payment Amount	\$7,707,466.00
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YTD Amount:	\$94,544,034.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,598,761.00
2010-11 1st Quarter VTEA Supplemental Apportionment	898,585.00
Adjustment	0.00

Gross Claim	\$9,497,346.00
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Net Claim / Payment Amount	\$9,497,346.00
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YTD Amount:	\$113,740,819.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,699,766.00
2010-11 1st Quarter VTEA Supplemental Apportionment	459,614.00
Adjustment	0.00

Gross Claim	\$8,159,380.00
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Net Claim / Payment Amount	\$8,159,380.00
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YTD Amount:	\$100,386,823.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	13,050,749.00
2010-11 1st Quarter VTEA Supplemental Apportionment	1,083,643.00
Adjustment	0.00

Gross Claim	\$14,134,392.00
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Net Claim / Payment Amount	\$14,134,392.00
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YTD Amount:	\$165,002,888.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,166,681.00
2010-11 1st Quarter VTEA Supplemental Apportionment	507,005.00
Adjustment	0.00

Gross Claim	\$5,673,686.00
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Net Claim / Payment Amount	\$5,673,686.00
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YTD Amount:	\$66,841,045.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,484,000.00
2010-11 1st Quarter VTEA Supplemental Apportionment	205,373.00
Adjustment	0.00

Gross Claim	\$2,689,373.00
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Net Claim / Payment Amount	\$2,689,373.00
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YTD Amount:	\$31,593,717.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	780,821.00
2010-11 1st Quarter VTEA Supplemental Apportionment	156,700.00
Adjustment	0.00

Gross Claim	\$937,521.00
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Net Claim / Payment Amount	\$937,521.00
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YTD Amount:	\$9,774,958.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,880,299.00
2010-11 1st Quarter VTEA Supplemental Apportionment	91,673.00
Adjustment	0.00

Gross Claim	\$2,971,972.00
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Net Claim / Payment Amount	\$2,971,972.00
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YTD Amount:	\$36,725,510.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,915,638.00
2010-11 1st Quarter VTEA Supplemental Apportionment	195,241.00
Adjustment	0.00

Gross Claim	\$4,110,879.00
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Net Claim / Payment Amount	\$4,110,879.00
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YTD Amount:	\$50,452,106.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,797,305.00
2010-11 1st Quarter VTEA Supplemental Apportionment	151,825.00
Adjustment	0.00

Gross Claim	\$5,949,130.00
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Net Claim / Payment Amount	\$5,949,130.00
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YTD Amount:	\$70,366,111.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,707,263.00
2010-11 1st Quarter VTEA Supplemental Apportionment	60,913.00
Adjustment	0.00

Gross Claim	\$1,768,176.00
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Net Claim / Payment Amount	\$1,768,176.00
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YTD Amount:	\$21,936,948.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,188,822.00
2010-11 1st Quarter VTEA Supplemental Apportionment	77,264.00
Adjustment	0.00

Gross Claim	\$1,266,086.00
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Net Claim / Payment Amount	\$1,266,086.00
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YTD Amount:	\$15,010,583.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	558,062.00
2010-11 1st Quarter VTEA Supplemental Apportionment	30,214.00
Adjustment	0.00

Gross Claim	\$588,276.00
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Net Claim / Payment Amount	\$588,276.00
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YTD Amount:	\$7,143,736.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,557,717.00
2010-11 1st Quarter VTEA Supplemental Apportionment	13,759.00
Adjustment	0.00

Gross Claim	\$1,571,476.00
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Net Claim / Payment Amount	\$1,571,476.00
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YTD Amount:	\$21,386,705.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,439,306.00
2010-11 1st Quarter VTEA Supplemental Apportionment	83,156.00
Adjustment	0.00

Gross Claim	\$2,522,462.00
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Net Claim / Payment Amount	\$2,522,462.00
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YTD Amount:	\$30,957,132.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,442,251.00
2010-11 1st Quarter VTEA Supplemental Apportionment	215,438.00
Adjustment	0.00

Gross Claim	\$2,657,689.00
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Net Claim / Payment Amount	\$2,657,689.00
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YTD Amount:	\$31,310,129.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,619,832.00
2010-11 1st Quarter VTEA Supplemental Apportionment	37,336.00
Adjustment	0.00

Gross Claim	\$1,657,168.00
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Net Claim / Payment Amount	\$1,657,168.00
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YTD Amount:	\$20,749,039.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,421,181.00
2010-11 1st Quarter VTEA Supplemental Apportionment	73,162.00
Adjustment	0.00

Gross Claim	\$3,494,343.00
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Net Claim / Payment Amount	\$3,494,343.00
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YTD Amount:	\$43,540,339.00
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For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000141A
PAYMENT ISSUE DATE: 01/27/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,202,568.00
2010-11 1st Quarter VTEA Supplemental Apportionment	57,732.00
Adjustment	0.00

Gross Claim	\$1,260,300.00
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Net Claim / Payment Amount	\$1,260,300.00
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YTD Amount:	\$14,849,350.00
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For assistance, please call: John Herzer at (916) 324-8361